

Capital Outlay Cost, Funding and Schedule Summary

Organization Code: _____

Department: _____

Project ID Code: _____

Project Title: _____

This form provides a chronological history of the project. The initial column reflects the detail related to implementing the Budget Act or authorizing legislation. Subsequent columns reflect all reportable project phases listed in the schedule section below plus additional reporting for mid-phase scope/funding changes.

Requested Action:

PWB/DOF Action Date:

COSTS - Display new totals for each category.

Study						
Acquisition						
Preliminary Plans						
Working Drawings						
Total Construction						
Equipment Phase (Group 2)						
Other						
Total Costs		-	-	-	-	-

Construction Detail - Must tie to total construction costs above.

Contract						
Contingency						
A&E Costs						
Group 2 Equipment						
Agency Retained						
Total Construction		-	-	-	-	-

FUNDING DATA - Include all funding provided. For reversions and augmentations indicate EO number.

Chapter / Item	Must tie to Total Costs, above					
97-3680-301-0516						

Change Requested						
Future Funding						
Total Funding		-	-	-	-	-

SCHEDULE - Include all project dates (MM/DD/YYYY).

Study Completion						
Acquisition Completion						
Start Preliminary Plans						
Preliminary Plan Approval						
Approval to Proceed to Bid						
Contract Award Approval						
Project Completion						